



Payment Report
FY2007-08
September Payment

*****Final*****

49

SWEET GRASS COUNTY

0865 Big Timber Elem

District ANB: EL: 399 HS: 0

Located ANB: 399

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	903,041.65	180,608.34	722,433.31	90,304.17
This Month's Payment - sent to Sweet Grass County				90,304.17
Quality Educator (01-3111)				
ENTITLEMENT	84,482.77	16,896.56	67,586.21	8,448.28
This Month's Payment - sent to Sweet Grass County				8,448.28
At Risk Student (01-3112)				
ENTITLEMENT	6,708.93	1,341.78	5,367.15	670.89
This Month's Payment - sent to Sweet Grass County				670.89
Indian Education for All (01-3113)				
ENTITLEMENT	8,139.60	1,627.92	6,511.68	813.96
This Month's Payment - sent to Sweet Grass County				813.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	160.00	640.00	80.00
This Month's Payment - sent to Sweet Grass County				80.00
Special Education (01-3115)				
ENTITLEMENT	63,084.48	12,616.90	50,467.58	6,308.45
This Month's Payment - sent to Sweet Grass County				6,308.45

* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:34:15 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
September Payment

*****Final*****

49

SWEET GRASS COUNTY

0865 Big Timber Elem

District ANB: EL: 399 HS: 0

Located ANB: 399

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
--	------------------	--------------------------------	----------------------------------	--------------------------------

Capital Investment and Deferred Maintenance (15-3660)

ENTITLEMENT	77,545.51	15,509.10	62,036.41	7,754.55
This Month's Payment - sent to Sweet Grass County				7,754.55
This Month's Payment for District				114,380.30

0868 Melville Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
--	------------------	--------------------------------	----------------------------------	--------------------------------

Direct State Aid (01-3110)

ENTITLEMENT	21,796.17	4,359.24	17,436.93	2,179.62
This Month's Payment - sent to Sweet Grass County				2,179.62

Quality Educator (01-3111)

ENTITLEMENT	3,339.60	667.92	2,671.68	333.96
This Month's Payment - sent to Sweet Grass County				333.96

At Risk Student (01-3112)

ENTITLEMENT	193.15	38.64	154.51	19.32
This Month's Payment - sent to Sweet Grass County				19.32

* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:34:17 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
September Payment

*****Final*****

49 SWEET GRASS COUNTY

0868 Melville Elem **District ANB:** EL: 6 HS: 0

Located ANB: 6

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	122.40	24.48	97.92	12.24
This Month's Payment - sent to Sweet Grass County				12.24
Special Education (01-3115)				
ENTITLEMENT	8,337.76	1,667.56	6,670.20	833.78
This Month's Payment - sent to Sweet Grass County				833.78
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Sweet Grass County				3,371.54
This Month's Payment for District				6,750.46

0872 Greycliff Elem **District ANB:** EL: 15 HS: 0

Located ANB: 15

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	40,209.44	8,041.88	32,167.56	4,020.94
This Month's Payment - sent to Sweet Grass County				4,020.94

* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:34:18 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
September Payment

*****Final*****

49					SWEET GRASS COUNTY				
0872 Greycliff Elem					District ANB: EL: 15 HS: 0				
					Located ANB: 15				
					Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Quality Educator (01-3111)									
ENTITLEMENT					6,627.59	1,325.52	5,302.07	662.76	
This Month's Payment - sent to Sweet Grass County								662.76	
Indian Education for All (01-3113)									
ENTITLEMENT					306.00	61.20	244.80	30.60	
This Month's Payment - sent to Sweet Grass County								30.60	
Special Education (01-3115)									
ENTITLEMENT					13,600.37	2,720.08	10,880.29	1,360.04	
This Month's Payment - sent to Sweet Grass County								1,360.04	
Capital Investment and Deferred Maintenance (15-3660)									
ENTITLEMENT					33,715.44	6,743.08	26,972.36	3,371.54	
This Month's Payment - sent to Sweet Grass County								3,371.54	
This Month's Payment for District									9,445.88

* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:34:19 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
September Payment

*****Final*****

49

SWEET GRASS COUNTY

0875 McLeod Elem

District ANB: EL: 9 HS: 0

Located ANB: 9

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	27,934.73	5,586.94	22,347.79	2,793.47
This Month's Payment - sent to Sweet Grass County				2,793.47
Quality Educator (01-3111)				
ENTITLEMENT	3,248.52	649.70	2,598.82	324.85
This Month's Payment - sent to Sweet Grass County				324.85
Indian Education for All (01-3113)				
ENTITLEMENT	183.60	36.72	146.88	18.36
This Month's Payment - sent to Sweet Grass County				18.36
Special Education (01-3115)				
ENTITLEMENT	1,151.12	230.22	920.90	115.11
This Month's Payment - sent to Sweet Grass County				115.11
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Sweet Grass County				3,371.54
This Month's Payment for District				6,623.33

* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:34:21 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
September Payment

*****Final*****

49

SWEET GRASS COUNTY

0882 Sweet Grass County H S

District ANB: EL: 0 HS: 215

Located ANB: 215

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	663,868.53	132,773.70	531,094.83	66,386.85
This Month's Payment - sent to Sweet Grass County				66,386.85
Quality Educator (01-3111)				
ENTITLEMENT	62,951.46	12,590.30	50,361.16	6,295.15
This Month's Payment - sent to Sweet Grass County				6,295.15
At Risk Student (01-3112)				
ENTITLEMENT	2,674.93	534.98	2,139.95	267.49
This Month's Payment - sent to Sweet Grass County				267.49
Indian Education for All (01-3113)				
ENTITLEMENT	4,386.00	877.20	3,508.80	438.60
This Month's Payment - sent to Sweet Grass County				438.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	120.00	480.00	60.00
This Month's Payment - sent to Sweet Grass County				60.00
Special Education (01-3115)				
ENTITLEMENT	30,442.50	6,088.50	24,354.00	3,044.25
This Month's Payment - sent to Sweet Grass County				3,044.25

* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:34:21 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
September Payment

*****Final*****

49		SWEET GRASS COUNTY			
		0882 Sweet Grass County H S		District ANB: EL: 0 HS: 215	
				Located ANB: 215	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT		33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Sweet Grass County					3,371.54
This Month's Payment for District					79,863.88

* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:34:22 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
September Payment

*****Final*****

49

SWEET GRASS COUNTY

County Summary

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,656,850.52	331,370.10	1,325,480.42	165,685.05	165,685.05
Quality Educator (01-3111)					
ENTITLEMENT	160,649.94	32,130.00	128,519.94	16,065.00	16,065.00
At Risk Student (01-3112)					
ENTITLEMENT	9,577.01	1,915.40	7,661.61	957.70	957.70
Indian Education for All (01-3113)					
ENTITLEMENT	13,137.60	2,627.52	10,510.08	1,313.76	1,313.76
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	1,400.00	280.00	1,120.00	140.00	140.00



Payment Report
FY2007-08
September Payment

*****Final*****

49 SWEET GRASS COUNTY

County Summary

District ANB: EL: 429 HS: 215 K12: 0

County ANB: EL: 457 HS: 223 K12: 0

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	116,616.23	23,323.26	93,292.97	11,661.63
				11,661.63
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	212,407.27	42,481.42	169,925.85	21,240.71
				21,240.71
Elementary Payment				137,199.97
High School Payment				79,863.88
K12 Payment				0.00
Coop Payment				0.00
County Payment				0.00
This Month's Payment				217,063.85